PB Funds Transfer Form/Input Guide

JPMorgan

Sweep Deadline (circle one)

11:30	1:30	4:30	N/A	EST
8:30	10:30	1:30	N/A	PST

Today's Date	Time	Execution Date	Amount
3/27/2009	10:54 AM	3/27/2009	$3,778,755.34

Debit Account Number:	Debit Account Title:
Q30171005	FINANCIAL TRUST COMPANY INC

Debit Account Type

	Custody Principal ☒	Custody Income ☐
DDA ☐	Trust Principal ☐	Trust Income ☐
MMIA ☐	Advisory Principal ☐	Advisory Income ☐
JPM Funds ☐	Asset Allocation(PAAS) ☐	Offshore Fund ☐

Payment Information (Select One)

1.) Internal Transfer (Related, Non-Related)

Credit Account Number: **Q30171005**   Principal** ☐   **Check Sweep Deadline

Account Title: **FINANCIAL TRUST CO. - Prime MMF**   Income ☐

2.) Money Transfer

Wire ☐   Book ☐   FX ☐

Payee Bank ABA: Interbank ABA:

Payee Bank Name: Interbank Name:

For Account Number:

For Account Name:

3.) Treasurer's Check/FX Draft

Print Check In :   ☐ NY   ☐ DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:
Investment in JPM Funds

Payment Instructions Originator

Method of Communication (If Not Morgan Initiated)

Morgan Initiated ☐	Written Request ☐	Telephone Request ☒
Client Initiated ☐	Fax Request ☐	Email Request** ☐
		**Callbacks *must* still be done

Initiator's Name & Ext Stamp	Initiator's Signature

Authorizer's Name & Ext Stamp	Authorizer's Signature

Client/Caller Name:	Jeannie Brennan
Client Telephone:	Incoming call
Call Back Name:	Bill Doherty
Call Back Signature:	Ext: 4-3954
Call Back Date: 3/27/09	Time: 10:50am
CMS/Global Hold Approval: Obtained: ☐	N/A ☐
DDA Overdraft Approval: Obtained: ☐	N/A ☐

ID:03849CCA34716E5 3/27/2009 9:57:30 AM [Central Daylight Time] DNIS:695870046 CSID: User:036PB_CEO/MM_1 Pg 1 of 1